

SECRET

09 58 ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
	7-1004-05-015 P	8.60 8.60 *	8.60R 8.60R *			
AQUATONE	7-1004-10-001 F	4,412,394.46	22,400.00	2,021,167.00	12,690.00	
	7-1004-10-001 P	51,852.14	8,147.00	38,300.00	38,300.00	
		4,444,746.60 *	601,700.00 *	2,044,277.00 *	5,029,167.00 *	12,690.00
EQUINE	7-1004-10-004 F		558,387.18	228,367.18	678,488.00	118,092.82
		*	558,387.18 *	228,367.18 *	678,488.00 *	118,092.82
	7-1004-30-011 F	1,108,849.44	1,305,100.00	1,245,000.00	1,245,000.00	25X1
	7-1004-30-011 P	19,197.79	4,882.21	24,000.00	24,000.00	
		1,128,043.21 *	1,40,750.79 *	1,269,000.00 *	1,269,000.00 *	
OCTROI	7-1004-50-005 F	25,000.00	62,100.40	67,100.40	25,000.00	62,100.40R
		25,000.00 *	62,100.40 *	67,100.40 *	25,000.00 *	62,100.40R
	7-1004-50-008 F	1,181,003.11	26,039.69	1,207,043.00	1,201,000.00	6,043.00R
		1,181,003.11 *	26,039.69 *	1,207,043.00 *	1,201,000.00 *	6,043.00R
AZAROLE	7-1004-50-007 F	553,523.99	20,247.81	573,771.00	557,814.00	17,957.00R
	7-1004-50-007 P	12,690.00	12,690.00R			
		568,213.99 *	7,557.81 *	575,771.00 *	557,814.00 *	17,957.00R
	7-1004-50-010 F	1,785,536.00	211,201.41	1,916,737.49	1,860,721.00	55,986.49R
		1,785,536.00 *	211,201.41 *	1,916,737.49 *	1,860,721.00 *	55,986.49R
	7-1004-50-011 F	1,078,455.59	21,124.41	1,099,580.00	1,110,900.00	11,319.00
	7-1004-50-011 P	7,236.53	4,783.47	10,000.00	10,000.00	
		1,082,692.12 *	22,897.88 *	1,109,580.00 *	1,120,900.00 *	11,319.00
	7-1004-50-012 F	334,116.95	5,431.05	839,550.00	839,550.00	
	7-1004-50-012 P	128,913.15	3,308.57	132,219.76	134,000.00	1,780.24
		963,830.14 *	8,739.62 *	971,769.76 *	973,550.00 *	1,780.24
	7-1004-50-013 F	893,150.74	13,679.28	616,830.00	616,830.00	
	7-1004-50-013 P	31,753.24	27.00	31,760.24	30,000.00	1,760.24R
		924,903.98 *	13,706.28 *	648,810.24 *	646,830.00 *	1,760.24R

25 YEAR RE-REVIEW

ALLOT LEDGER	FY	EXP-ISSUE	UNLIQ OBL-REQ	TOT OBL-REQ	ALLOT-AUTH	UNOBL BAL
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SECRET

30/09/8

DATE	VOUCHER	DESCRIPTION	REQ	TC	REF	G L	ALLOTMENT	UC	EXPENDITURE	ISSUE	COST
09098	051647	558154127065	0238	9	91	6002	7-100405013	089		8.60	8.60
									*	8.60	8.60 *
									□	8.60	8.60 □
25X1	24098	910991		897	8606	6001	7-100410001	011	1,418.00	1,418.00	1,418.00
									*	1,418.00	1,418.00 *
									□	1,418.00	1,418.00 □
	11098	909302	WESTERN ELEC NO 58302	887		6001	7-100410001	172	7,159.31	7,159.31	7,159.31
									*	7,159.31	7,159.31 *
									□	7,159.31	7,159.31 □
									□	8,577.31	8,577.31 □
	03098	908209	RAMO WOOLDRIDGE A 103	887		6001	7-100450008	079	10,250.09	10,250.09	10,250.09
									*	10,250.09	10,250.09 *
									□	10,250.09	10,250.09 □
25X1	04098	908349		887	839	6001	7-100450013	079	32.32	32.32	32.32
									*	32.32	32.32 *
									□	32.32	32.32 □
										18,859.72	18,868.32
										8.60	8.60

*Notes: Refers to 7-100450-013 410
Chuck Howe has added to account 23 Oct 88*

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Budget office

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